

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)****MAYIS 2024 AYLIK RAPORUDUR.****I- FONU TANITICI BİLGİLER**

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon) |
| B. KURUCUNUN UNVANI | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI | : | YAPI KREDİ PORTFOY YONETIMI AS |
| C. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 2,053,672,621.38 |
| D. KATILMA PAYI SAYISI | : | 5,932,897,498.00 |
| E. FONUN KURULUŞ TARİHİ | : | 05.06.2012 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|---|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.346150 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.323791 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 6.91% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 47.25% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 155.39% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 93.36% |
| Devlet Tahvil Ters Repo | : | 0.36% |
| Takasbank Para Piyasası | : | 3.90% |
| VİOP Nakit Teminat | : | 0.09% |
| Yatırım Fonu Katılma Payı | : | 2.29% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 14.54% |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN) | : | 1.46 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 57,264,858.56 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 188,493,447.23 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|--------------------|--------------|------|--------------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ | | | | | | |
| AEFES | TRAAEFES91A9 | | Anadolu Efes | 350,000.00 | 69,650,000.00 | 3.35 |
| AGHOL | TRAYAZIC91Q6 | | AG Anadolu Grubu Holding | 60,000.00 | 20,055,000.00 | 0.97 |

| | | | | | |
|-------|---------------|--------------------------------|--------------|----------------|------|
| AKBNK | TRAAKBNK91N6 | Akbank | 1,700,000.00 | 112,880,000.00 | 5.43 |
| AKSA | TRAAKSAW91E1 | Aksa Akriklik Kimya | 150,000.00 | 17,775,000.00 | 0.86 |
| AKSEN | TREAKSN00011 | Aksa Enerji | 1,000,000.00 | 46,600,000.00 | 2.24 |
| ALKIM | TRAAALKIM91E0 | Alkim Alkali Kimya | 0.56 | 20.79 | 0.00 |
| ALTNY | TREALTA00014 | Altnay Savunma Teknolojileri | 450.00 | 39,555.00 | 0.00 |
| ARDYZ | TREARDY00023 | ARD Grup Bilişim Teknolojileri | 0.09 | 3.38 | 0.00 |
| ARSAN | TRAARSAN91B1 | Arsan Tekstil | 0.04 | 0.73 | 0.00 |
| ASTOR | TREASTR00013 | Astor Enerji | 175,000.00 | 17,290,000.00 | 0.83 |
| AYDEM | TREAYDM00024 | Aydem Yenilenebilir Enerji | 1,192,185.00 | 40,462,758.90 | 1.95 |
| BIMAS | TREBIMM00018 | BİM Birleşik Mağazalar | 278,000.00 | 133,440,000.00 | 6.42 |
| CCOLA | TRECOLA00011 | Coca Cola | 65,000.00 | 49,497,500.00 | 2.38 |
| DGNMO | TRAKLBM091C0 | Doğanlar Mobilya Grubu | 50,002.00 | 702,528.10 | 0.03 |
| ENKAI | TREENKA00011 | Enka İnşaat | 0.62 | 25.57 | 0.00 |
| EREGL | TRAEREGL91G3 | Ereğli Demir ve Çelik | 1,002,878.45 | 48,077,992.89 | 2.31 |
| GARAN | TRAGARAN91N1 | Türkiye Garanti Bankası | 700,000.00 | 75,460,000.00 | 3.63 |
| ISCTR | TRAISTR91N2 | İş Bankası | 5,724,952.92 | 92,228,991.49 | 4.44 |
| ISGYO | TRAISSGYO91Q3 | İş GYO | 0.05 | 0.85 | 0.00 |
| ISMEN | TREISMD00011 | İş Yatırım Menkul Değerler | 1,350,000.90 | 52,488,034.84 | 2.53 |
| KAREL | TREKREL00019 | Karel Elektronik | 0.86 | 12.85 | 0.00 |
| KCAER | TREKCAE00030 | Kocaer Çelik | 0.09 | 4.77 | 0.00 |
| KCHOL | TRAKCHOL91Q8 | Koç Holding | 515,000.00 | 122,673,000.00 | 5.90 |
| KONTR | TREKNTR00013 | Kontrolmatik Teknoloji | 0.01 | 2.23 | 0.00 |
| KRDMD | TRAKRDMR91G7 | Kardemir (D) | 1,100,001.00 | 31,988,029.05 | 1.54 |
| MAVI | TREMAVI00037 | Mavi Giyim | 841,026.00 | 80,275,931.70 | 3.86 |
| MGROS | TREMGTI00012 | Migros Ticaret | 67,416.00 | 32,039,454.00 | 1.54 |
| MPARK | TREMLPC00021 | MLP Sağlık Hizmetleri | 75,000.00 | 20,268,750.00 | 0.98 |
| ODAS | TREODAS00014 | Odaş Elektrik | 0.07 | 0.62 | 0.00 |
| OTKAR | TRAOTKAR91H3 | Otokar | 95,000.00 | 57,902,500.00 | 2.79 |
| PGSUS | TREPEGS00016 | Pegasus | 171,065.98 | 34,521,115.17 | 1.66 |
| RGYAS | TREERSGY00036 | Rönesans Gayrimenkul Yatırım | 192,621.00 | 22,247,725.50 | 1.07 |
| SAHOL | TRASAHOL91Q5 | Sabancı Holding | 915,000.00 | 89,395,500.00 | 4.30 |
| SASA | TRASASAW91E4 | Sasa Polyester | 0.12 | 5.23 | 0.00 |
| SISE | TRASISEW91Q3 | Şişe Cam | 0.41 | 20.31 | 0.00 |
| SKBNK | TRASKBNK91N8 | Şekerbank | 1.32 | 6.75 | 0.00 |
| SUWEN | TRESUWN00022 | Suwen Tekstil | 460,000.00 | 13,754,000.00 | 0.66 |
| TABGD | TRETABG00020 | TAB Gıda | 231,904.00 | 41,742,720.00 | 2.01 |
| TCELL | TRATCELL91M1 | Turkcell İletişim | 1,765,000.00 | 175,794,000.00 | 8.46 |
| THYAO | TRATHYAO91M5 | Türk Hava Yolları | 462,500.50 | 140,022,026.38 | 6.74 |
| TKNSA | TRETKNO00010 | Teknosa İç ve Dış Ticaret | 1,581.00 | 56,410.08 | 0.00 |
| TOASO | TRATOASO91H3 | Tofaş Otomobil Fabrikaları | 129,241.00 | 39,903,158.75 | 1.92 |
| TRGYO | TRETRGY00018 | Torunlar GYO | 840,000.00 | 40,017,600.00 | 1.93 |
| TSKB | TRATSKBW91N0 | T.S.K.B. | 5,200,000.09 | 57,460,001.04 | 2.77 |
| TTKOM | TRETTLK00013 | Türk Telekom | 500,000.00 | 23,060,000.00 | 1.11 |
| ULKER | TREULKR00015 | Ülker Bisküvi | 450,000.00 | 61,425,000.00 | 2.96 |

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|----------------------------------|--------------|------------------|---|---------------|------------------|-------|
| VESBE | TREVEST00017 | | Vestel Beyaz Eşya | 0.10 | 2.43 | 0.00 |
| VESTL | TRAVESTL91H6 | | Vestel | 378,897.00 | 31,713,678.90 | 1.53 |
| YKBNK | TRAYKBNK91N6 | | Yapı ve Kredi Bankası | 2,318,419.00 | 74,931,302.08 | 3.61 |
| YUNSA | TRAYUNSA91B5 | | Yünsa | 0.14 | 12.06 | 0.00 |
| TOPLAM | | | | 30,508,146.32 | 1,967,839,382.43 | 94.72 |
| N) TERS REPO | | | | | | |
| TRT120128T11 | TRT120128T11 | 03.06.2024 | Hazine ve Maliye Bakanlığı | 3,708,595.00 | 24,103,541.92 | 1.16 |
| TRT280628T18 | TRT280628T18 | 03.06.2024 | Hazine ve Maliye Bakanlığı | 5,040,150.00 | 35,150,998.63 | 1.69 |
| TOPLAM | | | | 8,748,745.00 | 59,254,540.55 | 2.85 |
| O) TAKASBANK PARA PIYASASI | | | | | | |
| BPP | | 03.06.2024 | | 2,420,151.71 | 2,420,151.71 | 0.12 |
| TOPLAM | | | | | 2,420,151.71 | 0.12 |
| Ş) YATIRIM FONU KATILMA PAYI | | | | | | |
| YHB | | | REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON) | 1,000,000.00 | 1,472,875.00 | 0.07 |
| YHG | | | redi Portföy Yönetimi A.Ş. Frwrđ Birinci Girişim Sermayesi Yatırım Fonu | 917,616.00 | 1,127,391.28 | 0.05 |
| YLB | | | YAPI KREDİ PORTFOY PARA PIYASASI FONU | 28,288,237.00 | 20,051,805.63 | 0.97 |
| YPT | | | redi Portföy Para Piyasası Serbest (TL) Fon | 14,782,154.00 | 23,674,299.61 | 1.14 |
| TOPLAM | | | | | 46,326,371.51 | 2.23 |
| AC) VİOP NAKİT TEMİNAT | | | | | | |
| | | | | 1,761,723.93 | 1,761,723.93 | 0.08 |
| TOPLAM | | | | 1,761,723.93 | 1,761,723.93 | 0.08 |
| AF) SERTİFİKALAR | | | | | | |
| TOPLAM | | | | | | |
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU | | 2,077,602,170.14 | | | | |
| B. HAZIR DEĞERLER (+) | | 27,801.56 | | | | |
| C. ALACAKLAR (+) | | 0.85 | | | | |
| D. DİĞER VARLIKLAR (+) | | 0.00 | | | | |
| E. BORÇLAR (-) | | 23,957,351.17 | | | | |
| FON TOPLAM DEĞERİ | | 2,053,672,621.38 | | | | |
| V- AY İÇİNDE YAPILAN GİDERLER | | | | | | |
| Açıklama | | Tutarı | | | | |
| 37001 Fon Yönetim Ücreti | | 5,948,263.57 | | | | |
| 37002 Denetim Ücreti | | 9,129.92 | | | | |
| 370032 O/N RRP Tahvil Borsa Payı | | 2,149.89 | | | | |
| 37004 Aracılık Komisyonu | | 274,772.77 | | | | |
| 37005 Vergi, Resim ve Harçlar | | 1,944.60 | | | | |
| 37006 Saklama Giderleri | | 26,167.91 | | | | |

| | | |
|--------|---------------------------------------|--------------|
| 37008 | Banka Masrafları | 2,351.01 |
| 37010 | Kap Gideri | 1,052.80 |
| 370142 | KYD Endeks Lisans Giderleri | 17,304.13 |
| 37015 | Bankalararası Para Piyasası Komisyonu | 49,240.23 |
| 37021 | Ödenen SPK Kayda Alma Ücreti | 34,963.45 |
| 37028 | Portföy Saklama Hizmeti | 28,000.00 |
| 37030 | E-fatura Gideri | 4,824.00 |
| 37099 | Diğer Giderler | 1,257.92 |
| Toplam | | 6,401,422.20 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|--------------------|--------------|------------|-------------------|
| SAHOL Tem :%294.30 | 02.05.2024 | 915000.00 | 2692845.00 |
| MAVI Tem :%212.70 | 06.05.2024 | 441026.00 | 938041.49 |
| BOBET Tem :%75.00 | 07.05.2024 | 1370000.00 | 1027500.00 |
| SKBNK Tem :%6.16 | 13.05.2024 | 1.32 | 0.08 |
| ENKAI Tem :%125.00 | 14.05.2024 | 0.62 | 0.77 |
| PGSUS Bds :%388.76 | 14.05.2024 | 35000.00 | 136065.98 |
| CCOLA Tem :%786.26 | 27.05.2024 | 65000.00 | 511069.00 |
| MGROS Tem :%690.40 | 27.05.2024 | 67416.00 | 465440.65 |
| AEFES Tem :%235.00 | 28.05.2024 | 350000.00 | 822500.00 |
| AGHOL Tem :%287.43 | 29.05.2024 | 60000.00 | 172460.15 |
| ISMEN Tem :%106.67 | 29.05.2024 | 1350000.90 | 1440000.87 |
| YUNSA Tem :%394.56 | 30.05.2024 | 0.14 | 0.56 |
| SISE Tem :%71.82 | 31.05.2024 | 0.41 | 0.29 |

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Satış Tarihi | Vade | Nominal | Satış Değeri |
|--------------------|---------------|--------------|------------|-----------|--------------|
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 15,079.00 | 298,564.20 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,808.00 | 35,816.48 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 818.00 | 16,212.76 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 273.00 | 5,413.59 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 354.00 | 7,023.36 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 182.00 | 3,612.70 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 159.00 | 3,157.74 |

| | | | | | |
|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 151.00 | 3,000.37 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,695.00 | 33,730.50 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,722.00 | 34,285.02 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 356.00 | 7,091.52 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 162.00 | 3,228.66 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,696.00 | 33,835.20 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 802.00 | 16,007.92 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,177.00 | 23,504.69 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 985.00 | 19,680.30 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,099.00 | 21,969.01 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 10,595.00 | 211,900.00 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 3,694.00 | 73,953.88 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,305.00 | 26,152.20 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 2,134.00 | 42,808.04 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,380.00 | 27,710.40 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 42.00 | 844.20 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 887.00 | 17,846.44 |
| Hisse Senedi | SUWEN | 03.05.2024 | 31.12.2050 | 1,257.00 | 25,315.98 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 40,327.00 | 800,490.95 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 4,186.00 | 83,133.96 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,341.00 | 26,645.67 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 363.00 | 7,216.44 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 5,035.00 | 100,146.15 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 12,376.00 | 246,282.40 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,016.00 | 20,228.56 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 7,250.00 | 144,420.00 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 28,524.00 | 568,483.32 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,405.00 | 28,015.70 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 2,787.00 | 55,600.65 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 355.00 | 7,085.80 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 9,041.00 | 180,548.77 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,373.00 | 27,432.54 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 6,031.00 | 120,559.69 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 79,581.00 | 1,591,620.00 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 8,485.00 | 169,869.70 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,839.00 | 36,853.56 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 9,760.00 | 195,785.60 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 7,676.00 | 154,134.08 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 2,487.00 | 49,988.70 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,953.00 | 39,294.36 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,913.00 | 38,527.82 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 3,891.00 | 78,442.56 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 5,595.00 | 112,907.10 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 12,220.00 | 246,844.00 |

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|--------------|-------|------------|------------|------------|---------------|
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 8,758.00 | 177,086.76 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 16,039.00 | 324,629.36 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 5,627.00 | 114,003.02 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 3,097.00 | 62,807.16 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 18,647.00 | 378,534.10 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 513.00 | 10,424.16 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 203.00 | 4,129.02 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 1,982.00 | 40,353.52 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 557.00 | 11,351.66 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 4,789.00 | 97,695.60 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 571.00 | 11,659.82 |
| Hisse Senedi | SUWEN | 06.05.2024 | 31.12.2050 | 2,595.00 | 53,041.80 |
| Hisse Senedi | SUWEN | 07.05.2024 | 31.12.2050 | 23,050.00 | 459,847.50 |
| Hisse Senedi | SUWEN | 07.05.2024 | 31.12.2050 | 4,176.00 | 83,352.96 |
| Hisse Senedi | SUWEN | 07.05.2024 | 31.12.2050 | 74,692.00 | 1,493,093.08 |
| Hisse Senedi | SUWEN | 07.05.2024 | 31.12.2050 | 18,082.00 | 361,640.00 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 9,210.00 | 385,162.20 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 7,575.00 | 316,938.00 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 5,359.00 | 224,327.74 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 18,544.00 | 778,106.24 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 15,786.00 | 662,696.28 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 40,090.00 | 1,683,780.00 |
| Hisse Senedi | LILAK | 10.05.2024 | 31.12.2050 | 2,738.00 | 115,050.76 |
| Hisse Senedi | PGSUS | 10.05.2024 | 31.12.2050 | 15,464.00 | 15,680,496.00 |
| Hisse Senedi | PGSUS | 10.05.2024 | 31.12.2050 | 14,794.00 | 15,015,910.00 |
| Hisse Senedi | PGSUS | 10.05.2024 | 31.12.2050 | 4,742.00 | 4,817,872.00 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 183,100.00 | 1,576,491.00 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 71,772.00 | 618,674.64 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 122,360.00 | 1,055,966.80 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 32,510.00 | 280,886.40 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 26,644.00 | 231,536.36 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 858,099.00 | 7,465,461.30 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 240,440.00 | 2,094,232.40 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 261,225.00 | 2,277,882.00 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 356,064.00 | 3,108,438.72 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 437,205.00 | 3,821,171.70 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 126,270.00 | 1,104,862.50 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 237,785.00 | 2,082,996.60 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 346,179.00 | 3,035,989.83 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 150,347.00 | 1,320,046.66 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 309,136.00 | 2,720,396.80 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 117,111.00 | 1,031,747.91 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 224,418.00 | 1,979,366.76 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 199,335.00 | 1,760,128.05 |

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| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 121,526.00 | 1,074,289.84 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 42,320.00 | 374,532.00 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 101,275.00 | 897,296.50 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 120,723.00 | 1,070,813.01 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 130,217.00 | 1,156,326.96 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 81,412.00 | 723,752.68 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 57,691.00 | 513,449.90 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 49,536.00 | 441,365.76 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 95,300.00 | 850,076.00 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 35,544.00 | 317,407.92 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 79,715.00 | 712,652.10 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 8,593.00 | 76,907.35 |
| Hisse Senedi | EKGYO | 14.05.2024 | 31.12.2050 | 26,148.00 | 234,286.08 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 45,434.00 | 639,256.38 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 4,517.00 | 63,599.36 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 14,937.00 | 210,462.33 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 5,427.00 | 76,520.70 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 6,708.00 | 94,649.88 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 4,126.00 | 58,259.12 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 4,089.00 | 57,777.57 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 6,426.00 | 90,863.64 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 8,336.00 | 117,954.40 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 38,126.00 | 540,245.42 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 15,245.00 | 216,174.10 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 31,610.00 | 448,545.90 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 1,938.00 | 27,519.60 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 10,151.00 | 144,245.71 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 20,567.00 | 292,462.74 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 9,000.00 | 128,070.00 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 1,114.00 | 15,863.36 |
| Hisse Senedi | DGNMO | 17.05.2024 | 31.12.2050 | 120.00 | 1,710.00 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 138,818.00 | 1,943,452.00 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 37,675.00 | 527,826.75 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 49,378.00 | 692,279.56 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 40,885.00 | 573,616.55 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 38,281.00 | 537,465.24 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 78,832.00 | 1,107,589.60 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 28,635.00 | 402,608.10 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 27,436.00 | 386,024.52 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 45,606.00 | 642,132.48 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 36,697.00 | 517,060.73 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 43,210.00 | 609,261.00 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 22,793.00 | 321,609.23 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 23,774.00 | 335,688.88 |

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| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 38,625.00 | 545,771.25 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 46,391.00 | 655,968.74 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 15,278.00 | 216,183.70 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 19,131.00 | 270,894.96 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 22,014.00 | 311,938.38 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 17,178.00 | 243,584.04 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 20,896.00 | 296,514.24 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 20,995.00 | 298,129.00 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 6,179.00 | 87,803.59 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 14,573.00 | 207,228.06 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 17,277.00 | 245,851.71 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 16,550.00 | 235,672.00 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 14,366.00 | 204,715.50 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 30,757.00 | 438,594.82 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 8,337.00 | 118,968.99 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 141.00 | 2,013.48 |
| Hisse Senedi | DGNMO | 20.05.2024 | 31.12.2050 | 1,419.00 | 20,291.70 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 9,748.00 | 316,420.08 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 11,281.00 | 366,406.88 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 16,564.00 | 538,661.28 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 11,587.00 | 377,040.98 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 7,798.00 | 253,902.88 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 2,496.00 | 81,319.68 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 49,322.00 | 1,607,897.20 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 21,905.00 | 714,541.10 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 33,982.00 | 1,109,172.48 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 17,881.00 | 583,993.46 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 11,244.00 | 367,453.92 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 550.00 | 17,985.00 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 6,821.00 | 223,183.12 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 8,744.00 | 286,278.56 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 21,152.00 | 692,939.52 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 9,879.00 | 323,833.62 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 571.00 | 18,728.80 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 12,071.00 | 396,170.22 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 3,792.00 | 124,529.28 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 10,493.00 | 344,799.98 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 14,537.00 | 477,976.56 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 21,507.00 | 707,580.30 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 48,780.00 | 1,605,837.60 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 33,873.00 | 1,115,776.62 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 28,765.00 | 948,094.40 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 58,456.00 | 1,927,878.88 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 35,347.00 | 1,166,451.00 |

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| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 39,180.00 | 1,293,723.60 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 36,414.00 | 1,203,118.56 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 37,447.00 | 1,237,997.82 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 17,041.00 | 563,716.28 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 46,254.00 | 1,531,007.40 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 46,248.00 | 1,531,733.76 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 57,584.00 | 1,908,333.76 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 52,722.00 | 1,748,261.52 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 50,880.00 | 1,688,198.40 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 46,750.00 | 1,552,100.00 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 29,357.00 | 975,239.54 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 25,264.00 | 839,775.36 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 8,893.00 | 295,781.18 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 26,544.00 | 883,384.32 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 27,726.00 | 923,275.80 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 25,773.00 | 858,756.36 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 31,942.00 | 1,064,946.28 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 36,360.00 | 1,212,969.60 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 56,753.00 | 1,894,415.14 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 42,412.00 | 1,416,560.80 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 16,081.00 | 537,427.02 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 30,035.00 | 1,004,370.40 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 24,118.00 | 806,988.28 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 17,670.00 | 591,591.60 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 12,833.00 | 429,905.50 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 10,179.00 | 341,200.08 |
| Hisse Senedi | BOBET | 22.05.2024 | 31.12.2050 | 8,394.00 | 281,702.64 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 15,136.00 | 2,816,809.60 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 52,765.00 | 9,824,843.00 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 36,225.00 | 6,748,717.50 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 15,107.00 | 2,815,944.80 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 23,745.00 | 4,428,442.50 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 18,015.00 | 3,361,599.00 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 13,584.00 | 2,536,132.80 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 9,188.00 | 1,716,318.40 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 36,900.00 | 6,903,990.00 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 52,270.00 | 9,784,944.00 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 40,373.00 | 7,561,862.90 |
| Hisse Senedi | TUPRS | 23.05.2024 | 31.12.2050 | 26,692.00 | 5,007,419.20 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 282.00 | 132,328.50 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,216.00 | 1,509,912.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 7,397.00 | 3,474,740.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 9,586.00 | 4,505,420.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 1,289.00 | 606,152.25 |

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| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,979.00 | 1,872,119.50 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 7,793.00 | 3,668,554.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 5,230.00 | 2,463,330.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,216.00 | 1,515,540.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 1,941.00 | 915,181.50 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,349.00 | 1,579,890.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,380.00 | 1,595,360.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 2,145.00 | 1,012,976.25 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 367.00 | 173,407.50 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 1,117.00 | 528,061.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,983.00 | 1,883,959.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 959.00 | 453,846.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 1,604.00 | 759,494.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 3,900.00 | 1,847,625.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 1,820.00 | 862,680.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 2,523.00 | 1,196,532.75 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 146.00 | 69,277.00 |
| Hisse Senedi | MGROS | 24.05.2024 | 31.12.2050 | 362.00 | 171,859.50 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,482.00 | 54,181.92 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 2,170.00 | 79,378.60 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 34,657.00 | 1,268,446.20 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 25,613.00 | 937,948.06 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 22,217.00 | 814,030.88 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 4,352.00 | 159,544.32 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 14,498.00 | 531,786.64 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 31,399.00 | 1,152,343.30 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 31,202.00 | 1,145,737.44 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 43,152.00 | 1,585,404.48 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 62,925.00 | 2,313,123.00 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 81,246.00 | 2,988,227.88 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 99,197.00 | 3,650,449.60 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 78,117.00 | 2,876,267.94 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 41,560.00 | 1,531,070.40 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 12,364.00 | 455,737.04 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 16,352.00 | 603,061.76 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 13,814.00 | 509,736.60 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,220.00 | 45,042.40 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 3,863.00 | 142,699.22 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 7,916.00 | 292,575.36 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 19,824.00 | 733,091.52 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,231.00 | 45,596.24 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 5,012.00 | 185,744.72 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 7,106.00 | 263,490.48 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 3,502.00 | 129,924.20 |

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| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 278.00 | 10,319.36 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 405.00 | 15,041.70 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 5,542.00 | 205,940.72 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 6,848.00 | 254,608.64 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 40,308.00 | 1,499,457.60 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 9,388.00 | 349,421.36 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 18,044.00 | 671,958.56 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 4,128.00 | 153,809.28 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 4,805.00 | 179,130.40 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 33,263.00 | 1,240,709.90 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,105.00 | 41,238.60 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 17,386.00 | 649,193.24 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 20,513.00 | 766,365.68 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,560.00 | 58,312.80 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 17,396.00 | 650,610.40 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 3,226.00 | 120,716.92 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 3,702.00 | 138,602.88 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 5,616.00 | 210,375.36 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 3,254.00 | 121,959.92 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 2,447.00 | 91,762.50 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 453.00 | 16,996.56 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 895.00 | 33,598.30 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 564.00 | 21,183.84 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 898.00 | 33,746.84 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,452.00 | 54,595.20 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 2,535.00 | 95,366.70 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 4,189.00 | 157,673.96 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 1,732.00 | 65,261.76 |
| Hisse Senedi | TKNSA | 29.05.2024 | 31.12.2050 | 496.00 | 18,699.20 |
| Takasbank Para Piyasası | | 02.05.2024 | 03.05.2024 | 86,330,000.00 | 86,330,000.00 |
| Takasbank Para Piyasası | | 03.05.2024 | 06.05.2024 | 112,455,000.00 | 112,455,000.00 |
| Takasbank Para Piyasası | | 06.05.2024 | 07.05.2024 | 111,870,000.00 | 111,870,000.00 |
| Takasbank Para Piyasası | | 07.05.2024 | 08.05.2024 | 75,365,000.00 | 75,365,000.00 |
| Takasbank Para Piyasası | | 08.05.2024 | 09.05.2024 | 74,870,000.00 | 74,870,000.00 |
| Takasbank Para Piyasası | | 09.05.2024 | 10.05.2024 | 88,135,000.00 | 88,135,000.00 |
| Takasbank Para Piyasası | | 10.05.2024 | 13.05.2024 | 91,190,000.00 | 91,190,000.00 |
| Takasbank Para Piyasası | | 13.05.2024 | 14.05.2024 | 89,440,000.00 | 89,440,000.00 |
| Takasbank Para Piyasası | | 14.05.2024 | 15.05.2024 | 65,000.00 | 65,000.00 |
| Takasbank Para Piyasası | | 15.05.2024 | 16.05.2024 | 101,585,000.00 | 101,585,000.00 |
| Takasbank Para Piyasası | | 16.05.2024 | 17.05.2024 | 151,430,000.00 | 151,430,000.00 |
| Takasbank Para Piyasası | | 17.05.2024 | 20.05.2024 | 110,710,000.00 | 110,710,000.00 |
| Takasbank Para Piyasası | | 20.05.2024 | 21.05.2024 | 73,590,000.00 | 73,590,000.00 |
| Takasbank Para Piyasası | | 21.05.2024 | 22.05.2024 | 64,535,000.00 | 64,535,000.00 |
| Takasbank Para Piyasası | | 22.05.2024 | 23.05.2024 | 70,760,000.00 | 70,760,000.00 |

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| Takasbank Para Piyasası | 23.05.2024 | 24.05.2024 | 36,615,000.00 | 36,615,000.00 |
| Takasbank Para Piyasası | 24.05.2024 | 27.05.2024 | 87,145,000.00 | 87,145,000.00 |
| Takasbank Para Piyasası | 27.05.2024 | 28.05.2024 | 73,000,000.00 | 73,000,000.00 |
| Takasbank Para Piyasası | 28.05.2024 | 29.05.2024 | 84,705,000.00 | 84,705,000.00 |
| Takasbank Para Piyasası | 29.05.2024 | 30.05.2024 | 54,670,000.00 | 54,670,000.00 |
| Takasbank Para Piyasası | 30.05.2024 | 31.05.2024 | 58,235,000.00 | 58,235,000.00 |
| Takasbank Para Piyasası | 31.05.2024 | 03.06.2024 | 2,410,000.00 | 2,410,000.00 |

VIII- İTİFALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|-------------------------|---------------|-------------|------------|----------------|---------------|
| Devlet Tahvil Ters Repo | TRT150927T11 | 14.05.2024 | 15.05.2024 | 163,048,070.00 | 96,000,000.00 |
| Devlet Tahvil Ters Repo | TRT120128T11 | 31.05.2024 | 03.06.2024 | 3,708,595.00 | 24,000,000.00 |
| Devlet Tahvil Ters Repo | TRT280628T18 | 31.05.2024 | 03.06.2024 | 5,040,150.00 | 35,000,000.00 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 3,758.00 | 147,839.72 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 6,513.00 | 256,351.68 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 14,418.00 | 567,780.84 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 11,334.00 | 446,559.60 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 6,275.00 | 247,360.50 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 10,600.00 | 418,064.00 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,306.00 | 169,914.76 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 1,942.00 | 76,670.16 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 2,135.00 | 84,332.50 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,306.00 | 170,173.12 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,964.00 | 196,276.56 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 1,422.00 | 56,254.32 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 1,732.00 | 68,552.56 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,131.00 | 163,587.60 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,207.00 | 166,681.34 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,424.00 | 175,367.36 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 2,071.00 | 82,135.86 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 8,135.00 | 322,796.80 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 6,224.00 | 247,092.80 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 9,701.00 | 385,323.72 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 13,998.00 | 556,280.52 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 8,108.00 | 322,374.08 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 4,139.00 | 164,649.42 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 3,094.00 | 123,141.20 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 2,280.00 | 90,789.60 |
| Hisse Senedi | AKSEN | 03.05.2024 | 31.12.2050 | 2,208.00 | 87,966.72 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 7,434.00 | 762,728.40 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 11,429.00 | 1,173,758.30 |

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|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 12,187.00 | 1,252,823.60 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 6,621.00 | 681,300.90 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 15,117.00 | 1,557,051.00 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 25,486.00 | 2,627,606.60 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 17,073.00 | 1,761,933.60 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 13,026.00 | 1,345,585.80 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 15,377.00 | 1,589,981.80 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 11,142.00 | 1,153,197.00 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 10,976.00 | 1,137,113.60 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 13,153.00 | 1,363,966.10 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 6,537.00 | 678,540.60 |
| Hisse Senedi | ASTOR | 03.05.2024 | 31.12.2050 | 9,442.00 | 981,023.80 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 141,706.00 | 1,452,486.50 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 193,196.00 | 1,982,190.96 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 98,065.00 | 1,007,127.55 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 199,928.00 | 2,055,259.84 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 357,762.00 | 3,681,370.98 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 415,492.00 | 4,279,567.60 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 251,218.00 | 2,590,057.58 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 211,978.00 | 2,187,612.96 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 79,373.00 | 819,923.09 |
| Hisse Senedi | EKGYO | 03.05.2024 | 31.12.2050 | 51,282.00 | 530,255.88 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,897.00 | 149,800.68 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 549.00 | 21,114.54 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 74.00 | 2,847.52 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 439.00 | 16,901.50 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 1,346.00 | 51,847.92 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 939.00 | 36,189.06 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,675.00 | 141,708.00 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 755.00 | 29,127.90 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 1,849.00 | 71,371.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,207.00 | 85,234.34 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 4,773.00 | 184,428.72 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,175.00 | 84,085.50 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,896.00 | 150,697.28 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,800.00 | 301,860.00 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 4,354.00 | 168,586.88 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,340.00 | 129,391.60 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,846.00 | 304,110.96 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,347.00 | 284,916.66 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 8,289.00 | 321,613.20 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 8,040.00 | 312,112.80 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 15,878.00 | 616,701.52 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 19,214.00 | 746,656.04 |

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| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,533.00 | 137,363.04 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,483.00 | 96,588.70 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,829.00 | 149,024.68 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 5,952.00 | 231,770.88 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 1,665.00 | 64,868.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,877.00 | 151,203.00 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 10,456.00 | 407,993.12 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,230.00 | 282,259.20 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 6,090.00 | 237,875.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 9,104.00 | 355,784.32 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,307.00 | 285,703.70 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 12,181.00 | 476,520.72 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 22,890.00 | 895,914.60 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 16,890.00 | 661,412.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 15,008.00 | 588,013.44 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 13,768.00 | 539,705.60 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 13,704.00 | 537,470.88 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 15,064.00 | 591,111.36 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 12,363.00 | 485,371.38 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 6,058.00 | 237,958.24 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 4,219.00 | 165,806.70 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,097.00 | 121,774.04 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,453.00 | 293,201.02 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,027.00 | 79,782.72 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 1,317.00 | 51,863.46 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 68.00 | 2,683.28 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 6,715.00 | 265,108.20 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,586.00 | 102,147.00 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 3,067.00 | 121,207.84 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 2,382.00 | 94,184.28 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 6,611.00 | 261,531.16 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,180.00 | 284,184.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 7,214.00 | 285,674.40 |
| Hisse Senedi | AKSEN | 06.05.2024 | 31.12.2050 | 1,505.00 | 59,628.10 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 200.00 | 31,540.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 1,394.00 | 219,973.20 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 1,737.00 | 274,272.30 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 6,102.00 | 964,116.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 2,546.00 | 402,522.60 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 2,679.00 | 423,817.80 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 2,246.00 | 355,541.80 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 540.00 | 85,536.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 881.00 | 139,638.50 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 892.00 | 141,471.20 |

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|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 813.00 | 129,023.10 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 3,086.00 | 490,056.80 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 3,151.00 | 500,693.90 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 13,672.00 | 2,173,848.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 4,530.00 | 720,723.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 2,853.00 | 454,197.60 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 1,035.00 | 164,875.50 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 6,323.00 | 1,007,886.20 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 10,679.00 | 1,703,300.50 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 6,991.00 | 1,115,763.60 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 11,447.00 | 1,828,085.90 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 8,108.00 | 1,295,658.40 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 4,050.00 | 647,595.00 |
| Hisse Senedi | TABGD | 10.05.2024 | 31.12.2050 | 20,949.00 | 3,351,840.00 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 5,000.00 | 427,250.00 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 5,713.00 | 488,461.50 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 9,165.00 | 784,065.75 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 7,782.00 | 666,139.20 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 107,288.00 | 9,189,217.20 |
| Hisse Senedi | TCELL | 10.05.2024 | 31.12.2050 | 37,712.00 | 3,231,918.40 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 392.00 | 134,946.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,487.00 | 513,015.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,582.00 | 546,185.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 974.00 | 336,517.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,627.00 | 562,535.25 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,975.00 | 683,350.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,577.00 | 892,286.25 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 3,006.00 | 1,041,579.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 4,650.00 | 1,612,387.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 7,026.00 | 2,438,022.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 3,097.00 | 1,075,433.25 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,335.00 | 811,412.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,413.00 | 491,370.75 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,909.00 | 1,012,332.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,303.00 | 802,019.75 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 199.00 | 69,351.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 674.00 | 235,057.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 798.00 | 278,502.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 813.00 | 283,940.25 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 664.00 | 232,068.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,111.00 | 738,322.25 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 1,416.00 | 495,600.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 807.00 | 282,651.75 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 929.00 | 325,614.50 |

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| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 274.00 | 96,105.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,068.00 | 725,868.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,935.00 | 1,030,918.75 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 417.00 | 146,575.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,590.00 | 911,032.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,111.00 | 743,072.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 594.00 | 209,236.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 2,350.00 | 828,375.00 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 274.00 | 96,653.50 |
| Hisse Senedi | AGHOL | 15.05.2024 | 31.12.2050 | 623.00 | 219,919.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 444.00 | 118,104.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 368.00 | 97,980.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 1,329.00 | 354,178.50 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,823.00 | 753,035.25 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 4,702.00 | 1,255,434.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 4,150.00 | 1,109,087.50 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,614.00 | 699,245.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 3,688.00 | 987,462.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 3,440.00 | 921,920.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,323.00 | 623,144.75 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 3,755.00 | 1,008,217.50 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 3,059.00 | 822,106.25 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 7,399.00 | 1,990,331.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 5,617.00 | 1,512,377.25 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 5,320.00 | 1,433,740.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,056.00 | 554,606.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 4,393.00 | 1,186,110.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 3,500.00 | 945,875.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 4,240.00 | 1,146,920.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,969.00 | 803,856.75 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,535.00 | 686,985.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 2,095.00 | 568,268.75 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 396.00 | 107,514.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 776.00 | 210,878.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 66.00 | 17,952.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 595.00 | 162,137.50 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 220.00 | 60,005.00 |
| Hisse Senedi | MPARK | 15.05.2024 | 31.12.2050 | 128.00 | 34,976.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 837.00 | 387,531.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 4,355.00 | 2,017,453.75 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 7,164.00 | 3,320,514.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 5,972.00 | 2,769,515.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 9,341.00 | 4,334,224.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 10,334.00 | 4,797,559.50 |

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| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 6,503.00 | 3,020,643.50 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 4,101.00 | 1,905,939.75 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 3,406.00 | 1,583,790.00 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 2,207.00 | 1,026,806.75 |
| Hisse Senedi | BIMAS | 16.05.2024 | 31.12.2050 | 780.00 | 363,090.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,603.00 | 273,151.20 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 645.00 | 110,101.50 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,752.00 | 299,241.60 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 2,820.00 | 481,938.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 3,180.00 | 543,780.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 2,000.00 | 342,800.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 3,922.00 | 672,623.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 3,353.00 | 576,045.40 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 5,491.00 | 943,902.90 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 21,148.00 | 3,637,456.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 78.00 | 13,423.80 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 111.00 | 19,114.20 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 3,323.00 | 572,552.90 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 2,715.00 | 468,066.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 11,245.00 | 1,939,762.50 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 756.00 | 130,485.60 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 3,759.00 | 649,179.30 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 8,948.00 | 1,546,214.40 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,709.00 | 295,486.10 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 21,442.00 | 3,709,466.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 510.00 | 88,332.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,693.00 | 293,396.90 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 870.00 | 150,858.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 8,927.00 | 1,548,834.50 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,500.00 | 260,400.00 |
| Hisse Senedi | TABGD | 16.05.2024 | 31.12.2050 | 1,500.00 | 260,550.00 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 2,055.00 | 598,518.75 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 2,108.00 | 614,482.00 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 12,390.00 | 3,614,782.50 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 9,505.00 | 2,775,460.00 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 7,589.00 | 2,217,885.25 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 10,489.00 | 3,068,032.50 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 15,601.00 | 4,567,192.75 |
| Hisse Senedi | TOASO | 17.05.2024 | 31.12.2050 | 4,504.00 | 1,319,672.00 |
| Hisse Senedi | YKBANK | 20.05.2024 | 31.12.2050 | 18,419.00 | 629,193.04 |
| Hisse Senedi | YKBANK | 20.05.2024 | 31.12.2050 | 50,000.00 | 1,714,000.00 |
| Hisse Senedi | YKBANK | 20.05.2024 | 31.12.2050 | 199,006.00 | 6,825,905.80 |
| Hisse Senedi | YKBANK | 20.05.2024 | 31.12.2050 | 17,441.00 | 598,575.12 |
| Hisse Senedi | YKBANK | 20.05.2024 | 31.12.2050 | 183,553.00 | 6,303,210.02 |

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| Hisse Senedi | YKBNK | 20.05.2024 | 31.12.2050 | 85,984.00 | 2,954,410.24 |
| Hisse Senedi | YKBNK | 20.05.2024 | 31.12.2050 | 64,016.00 | 2,200,870.08 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 1,333.00 | 183,687.40 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 5,947.00 | 820,091.30 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 7,575.00 | 1,045,350.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 8,146.00 | 1,124,962.60 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 7,752.00 | 1,071,326.40 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 8,074.00 | 1,116,634.20 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 9,295.00 | 1,286,428.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 11,802.00 | 1,634,577.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 16,085.00 | 2,229,381.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 22,080.00 | 3,062,496.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 47,498.00 | 6,592,722.40 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 55,918.00 | 7,767,010.20 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 39,054.00 | 5,428,506.00 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 16,173.00 | 2,249,664.30 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 22,443.00 | 3,124,065.60 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 11,661.00 | 1,624,377.30 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 5,867.00 | 817,859.80 |
| Hisse Senedi | ULKER | 21.05.2024 | 31.12.2050 | 3,297.00 | 459,931.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 7,653.00 | 714,790.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 9,054.00 | 846,096.30 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 2,315.00 | 216,452.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 5,671.00 | 530,522.05 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 5,467.00 | 511,711.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 20,356.00 | 1,906,339.40 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 14,664.00 | 1,374,016.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 6,091.00 | 571,031.25 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 2,683.00 | 251,665.40 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 4,463.00 | 418,852.55 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 11,730.00 | 1,101,447.00 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 1,917.00 | 180,102.15 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 2,873.00 | 270,062.00 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 6,777.00 | 637,376.85 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 6,190.00 | 582,479.00 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 4,293.00 | 404,185.95 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 7,832.00 | 737,774.40 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 4,389.00 | 413,663.25 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 2,293.00 | 216,229.90 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 348.00 | 32,833.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 1,417.00 | 133,764.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 10,774.00 | 1,017,604.30 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 19,771.00 | 1,868,359.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 20,267.00 | 1,916,244.85 |

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| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 29,602.00 | 2,800,349.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 19,008.00 | 1,799,107.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 8,467.00 | 801,824.90 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 8,924.00 | 845,549.00 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 16,391.00 | 1,553,866.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 10,992.00 | 1,042,591.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 8,602.00 | 816,329.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 11,937.00 | 1,133,418.15 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 24,487.00 | 2,326,265.00 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 12,776.00 | 1,214,358.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 8,281.00 | 787,523.10 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 24,904.00 | 2,369,615.60 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 9,737.00 | 926,962.40 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 14,945.00 | 1,423,511.25 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 8,415.00 | 801,949.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 5,331.00 | 508,310.85 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 23,708.00 | 2,261,743.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 1,365.00 | 130,357.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 1,496.00 | 142,942.80 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 2,537.00 | 242,537.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 1,184.00 | 113,249.60 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 3,406.00 | 325,954.20 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 4,786.00 | 458,259.50 |
| Hisse Senedi | TCELL | 23.05.2024 | 31.12.2050 | 9,431.00 | 903,489.80 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 597.00 | 183,428.25 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 6,119.00 | 1,881,592.50 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 7,559.00 | 2,326,282.25 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 9,136.00 | 2,813,888.00 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 9,061.00 | 2,793,053.25 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 9,154.00 | 2,824,009.00 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 6,054.00 | 1,869,172.50 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 6,825.00 | 2,108,925.00 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 1,780.00 | 550,465.00 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 813.00 | 251,623.50 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 1,426.00 | 441,703.50 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 4,623.00 | 1,433,130.00 |
| Hisse Senedi | TOASO | 23.05.2024 | 31.12.2050 | 1,853.00 | 574,893.25 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 810.00 | 109,593.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 3,220.00 | 435,988.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 5,594.00 | 757,987.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 3,924.00 | 532,094.40 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,855.00 | 387,423.50 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,085.00 | 283,143.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 3,291.00 | 447,246.90 |

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| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 6,181.00 | 840,616.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 4,421.00 | 601,698.10 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,315.00 | 315,303.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 4,893.00 | 666,915.90 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 8,759.00 | 1,194,727.60 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 14,387.00 | 1,963,825.50 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 11,049.00 | 1,509,293.40 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 9,181.00 | 1,255,042.70 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 7,676.00 | 1,050,076.80 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 15,478.00 | 2,118,938.20 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 13,208.00 | 1,809,496.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 8,840.00 | 1,211,964.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,992.00 | 410,502.40 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,945.00 | 404,348.50 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 3,263.00 | 448,336.20 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 1,721.00 | 236,637.50 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 3,938.00 | 541,868.80 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 2,394.00 | 329,653.80 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 1,000.00 | 137,800.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 787.00 | 108,527.30 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 193.00 | 26,634.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 384.00 | 53,030.40 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 785.00 | 108,487.00 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 291.00 | 40,245.30 |
| Hisse Senedi | ULKER | 23.05.2024 | 31.12.2050 | 1,140.00 | 157,776.00 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 1,357.00 | 651,699.25 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 3,420.00 | 1,643,310.00 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 5,276.00 | 2,536,437.00 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 4,769.00 | 2,293,889.00 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 2,750.00 | 1,323,437.50 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 2,813.00 | 1,354,459.50 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 983.00 | 473,560.25 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 4,828.00 | 2,327,096.00 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 2,490.00 | 1,200,802.50 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 5,553.00 | 2,679,322.50 |
| Hisse Senedi | BIMAS | 24.05.2024 | 31.12.2050 | 761.00 | 367,372.75 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 2,633.00 | 245,132.30 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 6,915.00 | 644,478.00 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 30,558.00 | 2,849,533.50 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 23,758.00 | 2,216,621.40 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 18,384.00 | 1,716,146.40 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 13,818.00 | 1,290,601.20 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 20,726.00 | 1,936,844.70 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 6,156.00 | 575,586.00 |

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| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 19,871.00 | 1,858,932.05 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 1,484.00 | 138,902.40 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 3,682.00 | 344,819.30 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 6,931.00 | 649,434.70 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 25,734.00 | 2,412,562.50 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 4,920.00 | 461,496.00 |
| Hisse Senedi | TCELL | 24.05.2024 | 31.12.2050 | 4,430.00 | 416,198.50 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 298.00 | 29,099.70 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 5,061.00 | 494,459.70 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 6,087.00 | 595,004.25 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 16,013.00 | 1,566,071.40 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 15,154.00 | 1,482,818.90 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 28,543.00 | 2,794,359.70 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 18,091.00 | 1,772,013.45 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 9,144.00 | 896,112.00 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 4,090.00 | 401,024.50 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 14,471.00 | 1,419,605.10 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 13,738.00 | 1,348,384.70 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 11,683.00 | 1,147,270.60 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 5,870.00 | 576,727.50 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 11,862.00 | 1,166,034.60 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 10,465.00 | 1,029,232.75 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 13,611.00 | 1,339,322.40 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 15,832.00 | 1,558,660.40 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 19,796.00 | 1,949,906.00 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 21,601.00 | 2,128,778.55 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 23,882.00 | 2,354,765.20 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 9,445.00 | 931,749.25 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 17,929.00 | 1,769,592.30 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 13,833.00 | 1,366,008.75 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 13,196.00 | 1,303,764.80 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 9,549.00 | 943,918.65 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 7,950.00 | 786,255.00 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 8,789.00 | 869,671.55 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 15,567.00 | 1,541,133.00 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 3,056.00 | 302,696.80 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 921.00 | 91,271.10 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,674.00 | 165,977.10 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 2,020.00 | 200,384.00 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 2,583.00 | 256,362.75 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,316.00 | 130,678.80 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,565.00 | 155,482.75 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 2,372.00 | 235,776.80 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 706.00 | 70,211.70 |

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| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 11,445.00 | 1,138,777.50 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 99.00 | 9,855.45 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,641.00 | 163,443.60 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,421.00 | 141,602.65 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 2,588.00 | 258,023.60 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 3,659.00 | 364,985.25 |
| Hisse Senedi | MAVI | 27.05.2024 | 31.12.2050 | 1,384.00 | 138,123.20 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 1,858.00 | 187,658.00 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 5,532.00 | 559,285.20 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 60,566.00 | 6,129,279.20 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 23,702.00 | 2,401,012.60 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 29,841.00 | 3,025,877.40 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 76,244.00 | 7,738,766.00 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 47,867.00 | 4,863,287.20 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 40,308.00 | 4,099,323.60 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 10,859.00 | 1,105,446.20 |
| Hisse Senedi | GARAN | 29.05.2024 | 31.12.2050 | 3,223.00 | 328,746.00 |
| Hisse Senedi | ISCTR | 30.05.2024 | 31.12.2050 | 100,000.00 | 1,591,000.00 |
| Hisse Senedi | ISCTR | 30.05.2024 | 31.12.2050 | 800,000.00 | 12,760,000.00 |